

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

2011 JAN 18 PM 12:45

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery Co. Republican Central Comm

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. # <u>9140</u>	
Logged In <u>ME 3-7-2011</u>	
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Wanda K. Baumann
SIGNATURE OF PERSON FILING REPORT

712-767-2303
TELEPHONE

1-14-11
DATE SIGNED

I AM FILING A Oct 15, 10 - Dec 31, 10 REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.
(report date) Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election

County & Local Committees, enter County in
which Election is held

Montgomery

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 533.03

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)

927.56

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 1460.59

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

839.19

Schedule F: Loan Repayments total (Attach Schedule F)

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 621.40

**UNPAID BILLS (From Schedule D - Attach Schedule D)

*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

YES ☒ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Montgomery CO Republican Central Comm.

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED
10-29 2010	ID# CK#	Randy Tye P.O. Box 99 Elliott IA 51532		\$ 36. —
10-29 2010	ID# CK#	Bruce Swanson 1510 Sunnyslope Dr. Red Oak IA 51566		36. —
10-29 2010	ID# CK#	Carol Stroovers 2082 210 St. Red Oak IA 51566		36. —
10-29 2010	ID# CK#	Carleen Bruning 2689 180th St. Stanton IA 51573	unitemized contribution	50. —
11-15 2010	ID# CK#	Karen Blue 606 Sunset Ave Red Oak IA 51566		36. —
12-29 2010	ID# CK#	Margaret Stoidorf 1403 E Cherry St. Red Oak IA 51566		13.13
12-29 2010	ID# CK#	Marilyn Culver 1207 Highland Ave Red Oak IA 51566		13.13
12-29 2010	ID# CK#	Donna Robinson 114 N. 3rd Ave Villisca IA 50864		13.13
12-29 2010	ID# CK#	Marge Warder 605 Frankfort St. Stanton IA 51573		13.13
12-29 2010	ID# CK#	Bruce Swanson 1510 Sunnyslope Dr. Red Oak IA 51566	unitemized contribution	20.00
SUB-TOTAL				\$ 266.52
TOTAL (if last page of this schedule)				\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

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<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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12-29 2010	ID# CK#	Jeanice Lester 1104 Kelly Cir. Red Oak IA 51566		\$ 13.13
12-29 2010	ID# CK#	Viv Rasmussen 2463 140th St. Red Oak IA 51566		13.13
12-29 2010	ID# CK#	Stephanie Burke 311 Highland Ave Stanton IA 51573		13.13
12-29 2010	ID# CK#	Cheryl Case 2026 U.S. Hwy 71 Villisca IA 50864		13.13
12-29 2010	ID# CK#	Carleen Bruning 2689 180th St. Stanton IA 51573		13.13
12-29 2010	ID# CK#	Steve Ratcliff 302 Oakwood Ave Red Oak IA 51566		36.00
12-29 2010	ID# CK#	Jamison for Treasurer Campaign Comm. Ames IA 50010 CK# 3094		500.00
12-31 2010	ID# CK#	HANK Latus 412 Grand Ave Stanton, IA 51573	unitemized contribution	20.00
12-31 2010	ID# CK#	Gail, Joni & Libby Ernst 910 N. 6 St. Red Oak, IA 51566		39.39
	ID# CK#			
SUB-TOTAL				\$ 661.04
TOTAL (if last page of this schedule)				\$ 927.56

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IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

An Independent Agency of the Executive Branch

MEGAN TOOKER
Executive Director
& Legal Counsel

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Des Moines, Iowa 50319
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www.iowa.gov/ethics

BOARD MEMBERS:
James Albert, Chair
Patricia Harper, Vice Chair
Gerald Sullivan
John Walsh
Saima Zafar
Carole Tillotson

March 15, 2011

COPY

Don Pech, Chair
Montgomery County Republican Central Committee
1842 J Avenue
Red Oak, IA 51566

Dear Chair:

We have received your January 19, 2011 campaign disclosure report in our office. The report was prepared and filed on paper. Effective January 1, 2011, all Central Committee reports were mandated to be filed electronically.

Due to recent turnover in audit staff and transition activities, we will accept this paper filing for the January 19, 2011 due date. Please be aware that this is the LAST paper report we will accept as filed. Future reports received on paper will be returned and late filing penalties may apply if the report is not electronically submitted in a timely manner.

Your next report is not due to be filed until January 19, 2012. Please make sure that your treasurer or report preparer has access to the electronic filing system or have them contact the Board's staff for login information.

You, as the chair of the committee, are the person responsible by law for the accurate and timely filing of these reports. If you have questions or concerns, please contact the Board's staff.

Sincerely,

Sharon Wright
Administrative Staff
sharon.wright@iowa.gov